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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	07-10-2025	IN	110.000	0	0		ihaykambuh
2	07-10-2025	OUT	0	250.000	0	ANGSULAN BESOK	ihaykambuh
3	07-10-2025	OUT	0	200.000	0	CASH BACK TRANSFER	ihaykambuh
4	07-10-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
5	07-10-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
6	07-10-2025	TF	0	0	1.500.000	BAYAR VIA TRANSFER	ihaykambuh
7	07-10-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
8	06-10-2025	AW	740.000	0	0	SALDO AWAL	ihaykambuh
9	06-10-2025	IN	2.465.000	0	0		ihaykambuh
10	06-10-2025	IN	340.000	0	0		ihaykambuh
11	06-10-2025	IN	700.000	0	0		ihaykambuh
12	06-10-2025	IN	250.000	0	0		ihaykambuh
13	06-10-2025	IN	90.000	0	0		ihaykambuh
14	06-10-2025	IN	140.000	0	0		ihaykambuh
15	06-10-2025	IN	25.000	0	0		ihaykambuh
16	06-10-2025	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	06-10-2025	IN	120.000	0	0		ihaykambuh
18	06-10-2025	IN	620.000	0	0		ihaykambuh
19	06-10-2025	IN	45.000	0	0		ihaykambuh
20	06-10-2025	IN	350.000	0	0		ihaykambuh
21	06-10-2025	IN	230.000	0	0		ihaykambuh
22	06-10-2025	IN	70.000	0	0		ihaykambuh
23	06-10-2025	IN	60.000	0	0		ihaykambuh
24	06-10-2025	IN	30.000	0	0		ihaykambuh
25	06-10-2025	IN	40.000	0	0		ihaykambuh
26	06-10-2025	IN	25.000	0	0		ihaykambuh
27	06-10-2025	IN	110.000	0	0		ihaykambuh
28	06-10-2025	IN	120.000	0	0		ihaykambuh
29	06-10-2025	OUT	0	30.000	0	EXPEDISI	ihaykambuh
30	06-10-2025	OUT	0	560.000	0	ANGSULAN BESOK	ihaykambuh
31	06-10-2025	TF	0	0	95.000	BAYAR VIA TRANSFER	ihaykambuh
32	06-10-2025	TF	0	0	330.000	BAYAR VIA TRANSFER	ihaykambuh
33	06-10-2025	TF	0	0	1.130.000	BAYAR VIA TRANSFER	ihaykambuh
34	05-10-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh
35	05-10-2025	IN	535.000	0	0		ihaykambuh
36	05-10-2025	IN	90.000	0	0		ihaykambuh
37	05-10-2025	IN	125.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	05-10-2025	IN	1.420.000	0	0		ihaykambuh
39	05-10-2025	IN	590.000	0	0		ihaykambuh
40	05-10-2025	IN	300.000	0	0		ihaykambuh
41	05-10-2025	IN	80.000	0	0		ihaykambuh
42	05-10-2025	IN	210.000	0	0		ihaykambuh
43	05-10-2025	IN	75.000	0	0		ihaykambuh
44	05-10-2025	OUT	0	65.000	0	BELANJA TOKO	ihaykambuh
45	05-10-2025	OUT	0	740.000	0	ANGSULAN BESOK	ihaykambuh
46	05-10-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
47	04-10-2025	AW	905.000	0	0	SALDO AWAL	ihaykambuh
48	04-10-2025	IN	40.000	0	0		ihaykambuh
49	04-10-2025	IN	50.000	0	0		ihaykambuh
50	04-10-2025	IN	80.000	0	0		ihaykambuh
51	04-10-2025	IN	30.000	0	0		ihaykambuh
52	04-10-2025	IN	100.000	0	0		ihaykambuh
53	04-10-2025	IN	300.000	0	0		ihaykambuh
54	04-10-2025	IN	170.000	0	0		ihaykambuh
55	04-10-2025	IN	85.000	0	0		ihaykambuh
56	04-10-2025	IN	360.000	0	0		ihaykambuh
57	04-10-2025	IN	60.000	0	0		ihaykambuh
58	04-10-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	04-10-2025	IN	800.000	0	0		ihaykambuh
60	04-10-2025	IN	330.000	0	0		ihaykambuh
61	04-10-2025	IN	280.000	0	0		ihaykambuh
62	04-10-2025	IN	75.000	0	0		ihaykambuh
63	04-10-2025	IN	30.000	0	0		ihaykambuh
64	04-10-2025	IN	130.000	0	0		ihaykambuh
65	04-10-2025	IN	70.000	0	0		ihaykambuh
66	04-10-2025	IN	210.000	0	0		ihaykambuh
67	04-10-2025	IN	60.000	0	0		ihaykambuh
68	04-10-2025	IN	270.000	0	0		ihaykambuh
69	04-10-2025	OUT	0	400.000	0	CASH BACK TRANSFER	ihaykambuh
70	04-10-2025	OUT	0	880.000	0	ANGSULAN BESOK	ihaykambuh
71	04-10-2025	RET	0	500.000	0	RETUR	ihaykambuh
72	04-10-2025	RET	0	300.000	0	RETUR	ihaykambuh
73	04-10-2025	TF	0	0	940.000	BAYAR VIA QRIS	ihaykambuh
74	04-10-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
75	03-10-2025	AW	1.455.000	0	0	SALDO AWAL	ihaykambuh
76	03-10-2025	IN	150.000	0	0		ihaykambuh
77	03-10-2025	IN	160.000	0	0		ihaykambuh
78	03-10-2025	IN	215.000	0	0		ihaykambuh
79	03-10-2025	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	03-10-2025	IN	90.000	0	0		ihaykambuh
81	03-10-2025	IN	300.000	0	0		ihaykambuh
82	03-10-2025	IN	100.000	0	0		ihaykambuh
83	03-10-2025	IN	130.000	0	0		ihaykambuh
84	03-10-2025	IN	30.000	0	0		ihaykambuh
85	03-10-2025	OUT	0	325.000	0	kas online setahun	ik4m
86	03-10-2025	OUT	0	905.000	0	ANGSULAN BESOK	ihaykambuh
87	02-10-2025	AW	1.550.000	0	0	SALDO AWAL	ihaykambuh
88	02-10-2025	IN	300.000	0	0		ihaykambuh
89	02-10-2025	IN	250.000	0	0		ihaykambuh
90	02-10-2025	IN	200.000	0	0		ihaykambuh
91	02-10-2025	IN	50.000	0	0		ihaykambuh
92	02-10-2025	IN	800.000	0	0		ihaykambuh
93	02-10-2025	IN	1.550.000	0	0		ihaykambuh
94	02-10-2025	IN	180.000	0	0		ihaykambuh
95	02-10-2025	IN	400.000	0	0		ihaykambuh
96	02-10-2025	IN	125.000	0	0		ihaykambuh
97	02-10-2025	IN	50.000	0	0		ihaykambuh
98	02-10-2025	OUT	0	1.455.000	0	ANGSULAN BESOK	ihaykambuh
99	02-10-2025	RET	0	450.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-10-2025	TF	0	0	925.000	BAYAR VIA QRIS	ihaykambuh
			Total Kas Masuk = 23.785.000	Total Kas Keluar = 7.060.000	Kas Akhir = 16.725.000		